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Commonwealth United Corp.	130,569	Discon Corp.	864					Interpublic Group of Companies Inc.	1162
Community Laundries Inc.	1	Diversified Data Services & Sciences	287					Intertech Research Services Inc.	131
Compass Growth Fund Inc.	767	Dixie Chemtech Inc.	91,1165					Introl Corp.	566
Compass Income Fund Inc.	767	Dixie Holiday Inc.	961					Inverness Investment Co.	288
Compo Industries Inc.	1159	Dixilyn Corp.	381					Investment Funding Corp.	609
Components Specialties Inc.	185	Document Systems Inc.	473					Investors Pundings Corp.	131
Compucolor Inc.	964	Dolly Madison Industries Inc.	570					Iowa Beef Packers Inc.	769
Computemetrics Inc.	323	Domestic Air Express Inc.	672					Israel (State of)	288
Computer Inc.	959	Doric Corp.	570,672,769						
Computer Age Industries Inc.	767	Dorr-Oliver Inc.	511						
Computer Applications Inc.	1164	Dorsett Industries	130						
Computer Communications Inc.	565	Dougherty Brothers Co.	672						
Computer Consoles Inc.	381	Douglas & Lomason Co.	1107						
Computer Counseling Inc.	565	Downe Communications Inc.	1266						
Computer Installations Corp.	1159	Dowser Electric Inc.	867						
Computer Property Corp.	961	Drew National Leasing Corp.	570						
Computer Retrieval Systems Inc.	767	Drexel Hedge Fund Inc.	381						
Computer Specialties Corp.	381	Dudley Sports Co. Inc.	1266						
Computer Studies Inc.	565	Duplan Corp.	965						
Computer Systems Development Corp.	1263	Dural Electronic Controls Corp.	769						
Computer Transceiver Systems Inc.	768	Duro-Tect Corp.	43						
Computerized Automotive Reporting Service Inc.	569	Dutch Inns of America Inc.	864						
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Control Buildings Systems Inc.	768								
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Cummins International Finance Co.	569								
Curtis Noll Corp.	863								
Cutler-Hammer Inc.	671								
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Cyber-Tronics Inc.	381,1266								
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Cybern-Education Inc.	3								
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Little Squaw Gold Mining Co.	4	Mount Rowe Inc.	566	Originals Inc.	812	Ragen Precision Industries Inc.	511	Slickinger (S.M.) Co.	1163
Locke Manufacturing Cos.	609	Multronics Inc.	610	Ozonotor Corp.	190	Ramada Inns Inc.	4	Smith-Dietrich Corp.	567
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Log Electronics Inc.	1066	Municipal Investment Trust Fund Series L	962	PMC-Powdered Metals Corp.	474	Ray Proof Corp.	92,1206	Snark Products Inc.	1207
Logistics Industries Corp.	4	Murphy (G.C.) Co.	610	PPG Industries Inc.	813	Rayette-Faberge Inc.	612	Society Corp.	322,1265
Lone Star Life Insurance Co.	1108	Music Makers Group Inc.	1162	PVC Container Corp.	1067	Reading Engineering Inc.	132	Solid Controls Inc.	567
Long Island Trust Co.	131	Mutual Franchise Corp.	4,966	Pacific Clay Products Co.	322,	Reading & Bates Offshore Drilling Co.	132	Solidyne Inc.	229,1207
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Longines-Wittnauer Watch Co.	609	NMS Industries Inc.	711	Pacific Lighting Service & Supply Co.	611	Real Estate Directories Inc.	711	Sonic Development Corp. of America	770
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Lubrizol Corp.	609	NPG Growth Fund Inc.	670	Packaging Corp. of America	92,	Redman Industries Inc.	132	Soundesign Corp.	72
Lucy Gray Gold Mining Co.	769	Nalco Chemical Co.	812	Page Airways	513	Reedy Camera Center Inc.	382	South Carolina Electric & Gas Co.	418,
Ludlow Corp.	609	National Aviation Underwriters Inc.	566	Pago Mining Ltd.	670	Realtronics of Denver Inc.	866	South Central Bell Telephone Co.	671
Lum's Inc.	474	National Beef Packing Co.	812	Palm Beach Co.	611	Reeves Broadcasting Corp.	1306	South Chicago Community Hospital	813
Lynch Communication Systems Inc.	711	National Car Rental System Inc.	4	Pan American World Airways Inc.	1162	Reliance Oil Corp.	670	Southbridge Water Supply Co.	567,
Lyons Educational Enterprises Inc.	382	National Chemsearch Corp.	190,	Pantepec International Inc.	511,	Republic Color Inc.	711		1007
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Mac Aviation Corp.	190	National Health Enterprises Inc.	610	Patent Management Inc.	132,1207	Resource Control Inc.	132	Southern California Edison Co.	511,
MacDonald (E.F.) Co.	91,1166	National Industries Inc.	610,	Patents International Affiliates Ltd.	4	Resources & Facilities Corp.	4	Southern Co.	712,813
Mading-Dugan Drug Co.	965	National Institute for Better Reading Inc.	669,1264	Patrick Paper Co., Inc.	1206	Restaurant Associates Industries Inc.	612	Southern Indiana Gas & Electric Co.	418,813
Mading Drug Stores Co.	965	National Institute for Computer Professions Inc.	474	Patrick Oil & Gas Corp.	1163	Revenue Properties Co.	323	Southern Pacific Co.	511,813
Madison Fund Inc.	4,609	National Investment Corp.	866	Patrick Plywood Enterprises Inc.	382	Rice Food Markets Inc.	1163	Southern Railway Co.	129,
Magna Oil Corp.	1166	National Liberty Corp.	567	Paul Banyan Fund Inc.	866	Richard Franchise Investment Inc.	1265		1266
Mail House Inc.	711	National Mortgage Fund	190	Penn Central Co.	1264	Richardson-Merrell Inc.	132,966	Southland Frozen Foods Inc.	813
Majestic Creations Inc.	1162	National Sugar Refining Co.	1264	Penney (J.C.) Co.	1206	Richman Bros. Co.	612,1207	Southwest Air motive Co.	670
Manitoba (Province of)	1162	National Systems Corp.	131,	Pennzoil United Inc.	4,	Rio De Oro Mining Co.	229	Southwestern Investment Co.	813
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Manpower		Nation-Wide Auto Auction Ltd.	820	People's Gas System Inc.	567	Rival Manufacturing Co.	231	Southwestern State Gas Co.	866
Mansfield Tire & Rubber Co.	1166	Nationwide Industries Inc.	323,	Pepsi-Cola General Bottlers Inc.	131	Riviana Foods Inc.	1164	Specialized Educational Transportation Corp.	11
Marine Resources Inc.	669	Natomas Co.	812,966	Perfect Film & Chemical Corp.	44	Robbins & Meyers Inc.	612	Specialty Restaurants Corp.	511,
Marion Laboratories Inc.	609,	Naves Lodges Inc.	966	Perfect Fit Industries Inc.	474	Roberts Co.	132	Spex Industries Inc.	1306
Mark Products Inc.	962	Needham Packing Co. Inc. (Special)	4	Pergamon Press Inc.	670	Robertson (H.H.) Co.	1306	Sports Films & Talents Inc.	229,
Mallory Randall Corp.	965	New Brunswick (Province of)	1206	Permaglass Inc.	711	Robinex International Ltd.	770	Squad Mountain Corp.	418
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Marshall Electronics Co.	288	Nortek Inc.	44	Pickwick International Inc.	510,	Russell-Marie Silver Lead Inc.	813		1207
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Mastech Inc.	1166	Northeast Airlines Inc.	474	Pittsburgh & Lake Erie RR	129,	SMC Investment Corp.	1265	Strategic Datacenters Inc.	323
Masters Inc.	474	Northeast Computer Institute Inc.	382	Pittway Corp. (Special)	50	SMD Industries Inc.	813	Strategic Equities Inc.	770
Material Sciences Inc.	812	Northeast Utilities	867,963	Plenum Publishing Corp.	611	S-G Metals Industries Inc.	770	Strout Plastics Inc.	1306
Matson Navigation Co.	323	Northern Canadian Oils Ltd.	382	Plycham Corp.	611	SSI Computer Corp.	1265	Summit Fund Inc.	670
Maul Brothers Inc.	131,609	Northern Illinois Gas Co.	812	Polly Bergen Co.	963	STP Corp.	567	Sun Air Electronics Inc.	42,
Maxson Electronics Corp.	610	Northern Indiana Public Service Co.	769	Poloran Products Inc.	1067	SyS Associates Inc.	1306	Sun Electric Corp.	868,1007
Medi-Cord Inc.	610	Northern Natural Gas Co.	1068	Polychrome Corp.	1067	Safeguard Industries Inc.	132	Sundance Mining Co.	963
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Memorex Corp.	610	Nova Scotia (Province of)	4,611	Post Corp.	966	Santa Fe Nuclear Inc.	567,		771,1306
Merrimack Valley Communications Inc.	962,	Noxell Corp.	611	Potter Co.	1264	Sargent Industries Inc.	966	Susquehanna Corp.	712
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Michigan Consolidated Gas Co.	382,	Offshore/Sea Development Corp.	866	Programming Methods Inc.	1265	Scooper Dooper Inc.	670	Tad's Enterprises Inc.	1207
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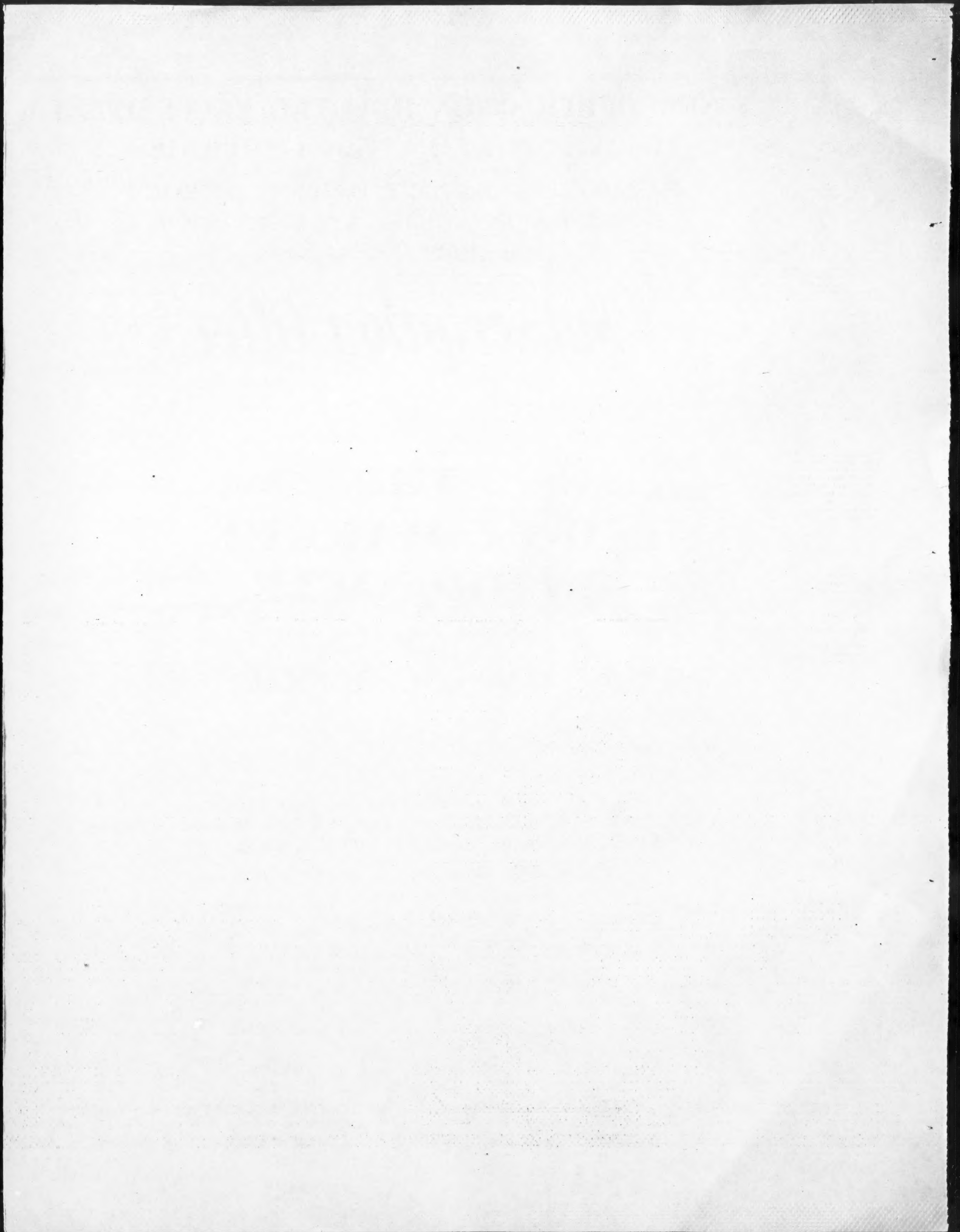
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